

**DR-2 Disclosure Summary Page****DR-2**

<b>ElectElliott</b>	<b>Status:</b>	<b>Audited</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2009
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 1	<b>Filed Date</b>	10/28/2009
<b>Committee Code:</b> 13867	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	2/4/2010 8:50:53 AM
<b>Report Date:</b> 2009	<b>Candidate Name:</b>	Elliott, Michael D

**Treasurer**

<b>Last Name:</b> Getman	<b>First Name:</b> James	<b>MI:</b>
<b>Address:</b> 2618 Wilkes Ave		
<b>City:</b> Davenport	<b>State:</b> IA	<b>Zip Code:</b> 52804
	<b>Phone:</b> 563-386-0099	
<b>E-Mail:</b> qchemp@msn.com		

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$74.30</b>
<b>Schedule A: Cash Contributions Total</b>	\$125.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$199.30</b>
<b>Schedule B: Expenditure Total</b>	\$34.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$165.30</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$700.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>ElectElliott</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 1	<b>Filed Date</b>	10/28/2009
<b>Committee Code:</b> 13867	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	2/4/2010 8:50:53 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/29/2009	Check # 8128	Getman, James 2618 Wilkes Ave Davenport, IA 52804	None	\$25.00	
9/29/2009	Check # 1026	Rutherford, Thomas 1112 N Lincoln Ave Davenport, IA 52804	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$125.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$125.00</b>

**Schedule B: Expenditures****Sch-B**

<b>ElectElliott</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2009
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 1	<b>Filed Date</b>	10/28/2009
<b>Committee Code:</b> 13867	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	2/4/2010 8:50:53 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/28/2009	Check # Visa	Officemax 320 West Kimberly Rd Davenport, IA 52806	Printing & Reproduction	\$10.50
Printing Supplies				
9/28/2009	Check # Direct Withdrawal	US Bank P.O. Box 1800 Saint Paul, MN 55101	Bank Charges	\$23.50
Charges for checks				

<b>Total Amount</b>	<b>\$34.00</b>
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**Schedule D: Incurred Indebtedness****Sch-D**

<b>ElectElliott</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2009
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 1	<b>Filed Date</b>	10/28/2009
<b>Committee Code:</b> 13867	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	2/4/2010 8:50:53 AM

<b>Date Incurred</b>	<b>Name and Address of Person to Whom Debt or Obligation is Owed</b>	<b>Description of Goods or Services Provided or Purchased</b>	<b>Balance Owed at Close of Reporting Period*</b>
11/13/2008	River Cities Reader 532 W 3rd St. Davenport, IA 52801	Advertising  Advertising  Remaining balance due to RCR from previous period. 11/13/2008	\$700.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$700.00</b>